

ION BEAM APPLICATIONS S.A.

ISIN: BE0003766806 WKN: 000376680 Asset Class: Stock

Company

2024/07/16 17:35:04



Price

12.52

EUR

Difference

0.97%(0.12)



Contact Details

ION BEAM
APPLICATIONS SA

Tel: +32-1-047-58-11

--

Fax: +32-1-047-58-10

3, chemin du Cyclotron

Web: <http://www.iba-worldwide.com>

1348 Louvain-la-Neuve

E-mail: info-worldwide@iba-group.com

Company Profile

Ion Beam Applications SA engages in the design, manufacture, and marketing of cancer treatment and diagnosis equipment. It operates through the Proton Therapy and Other Accelerators; and Dosimetry segments. The Proton Therapy and Other Accelerators segment include development, fabrication, and services associated with medical and industrial particle accelerators and proton therapy systems. The Dosimetry segment comprises activities that offer a full range of solutions and services that maximize efficiency and minimize errors in radiation therapy and medical imaging quality assurance and calibration procedures. The company was founded by Yves Jongen on March 28, 1986 and is headquartered in Louvain-la-Neuve, Belgium.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	452,045,000		500,476,000		421,971,000	
Common stock capital		42,502,000		42,502,000		42,413,000
Fixed assets	145,483,000		123,423,000		124,080,000	
Equity capital of a company		106,212,000		115,951,000		125,896,000
Cash and cash equivalents	109,306,000		167,826,000		200,570,000	
Accrued liabilities		6,247,000		7,479,000		8,411,000
Other assets	-		-		-	
Current liabilities		452,601,000		461,172,000		348,563,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		37,845,000		44,387,000		68,495,000
Different income		-		-		-
Other liabilities		2,302,000		4,694,000		6,007,000
Total assets	597,528,000	597,528,000	623,899,000	623,899,000	546,051,000	546,051,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,986	1,528	1,618
Equity ratio	17.78%	18.58%	23.06%
Debt-equity ratio	462.58%	438.07%	333.73%

Others

	2023	2022	2021
Tax Expense Rate	-374.89%	1,498.15%	46.02%

ION BEAM APPLICATIONS S.A.

ISIN: BE0003766806 WKN: 000376680 Asset Class: Stock

Income statement

	2023	2022	2021
Turnover	428,717,000	361,270,000	312,964,000
Net income	-9,110,000	6,057,000	3,879,000
EBIT	-1,945,000	-578,000	11,235,000
Operating income before taxes	-2,346,000	-433,000	9,508,000
Cash Flow	-18,880,000	20,897,000	85,010,000
Net interest income	-401,000	145,000	-1,727,000
Research and development expenses	47,923,000	41,839,000	34,013,000
Income taxes	8,795,000	-6,487,000	4,376,000
Result from investments in subsidiaries, associates and other	2,031,000	3,000	-1,253,000
Revenues per employee	215,870	236,433	193,426

Board of Directors

Pierre Mottet	Chairman of Supervisory Board
Hedvig Hricak	Member of Supervisory Board
Richard Hausmann	Member of Supervisory Board
Christine Dubus	Member of Supervisory Board
Marcel Miller	Member of Supervisory Board
Sybille van den Hoven	Member of Supervisory Board
Yves Jongen	Member of Supervisory Board

Members of Management Board

Olivier Legrain	Chairman of Managing Board
Frédéric Nolf	Member of Executive Committee
Soumya Chandramouli	Member of Executive Committee
Yves Jongen	Member of Executive Committee